

**CS FOR HOUSE BILL NO. 109(FIN)**

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTY-THIRD LEGISLATURE - FIRST SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered: 4/11/03

Referred: Rules

Sponsor(s): HOUSE STATE AFFAIRS COMMITTEE

**A BILL**

**FOR AN ACT ENTITLED**

1 "An Act relating to the limitation on payment of state treasury warrants and to the  
2 payment of a claim for which the appropriation has lapsed; and providing for an  
3 effective date."

4 **BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:**

5 \* **Section 1.** AS 37.05.180 is amended to read:

6 **Sec. 37.05.180. Limitation [TWO-YEAR LIMITATION] on payment of**  
7 **warrants.** A warrant upon the state treasury may not be paid unless presented at the  
8 office of the commissioner of revenue within **six months** [TWO YEARS] of the date  
9 of its issuance. A warrant not presented within that time is **presumed abandoned**  
10 [CONSIDERED PAID, AND MONEY HELD AT THE EXPIRATION OF THAT  
11 TIME IN A SPECIAL FUND OR ACCOUNT FOR THE PAYMENT OF THE  
12 WARRANT SHALL BE TRANSFERRED TO THE GENERAL FUND], except  
13 where the warrant is for the payment of a permanent fund dividend **or** [,] a benefit  
14 payment or refund under AS 14.25, AS 22.25, AS 26.05, AS 39.30, AS 39.35,

1 AS 39.37, or AS 39.45. **Money held for an abandoned warrant shall be delivered**  
 2 **to the custody of the Department of Revenue to be administered as unclaimed**  
 3 **property under AS 34.45** [, OR WHERE TRANSFER IS PROHIBITED BY THE  
 4 FEDERAL GOVERNMENT FOR STATE PARTICIPATION IN A FEDERAL  
 5 PROGRAM].

6 \* **Sec. 2.** AS 37.25.010(b) is amended to read:

7 (b) **A valid approved claim** [AN INDEBTEDNESS] arising from a prior year  
 8 for which the appropriation has lapsed shall be paid from the current year's  
 9 appropriations [,] if [(1)] this **claim** [EXPENDITURE] does not exceed the balance  
 10 lapsed [; AND (2) THE ORIGINAL OBLIGATION DATE IS NOT MORE THAN  
 11 TWO YEARS FROM THE REQUESTED DATE OF DISBURSEMENT].

12 \* **Sec. 3.** This Act takes effect July 1, 2003.